

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number: Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
02/16/2007	RCLEMONS	44	ADJ	1501	A	-1,400.00	10758825	083284
02/09/2007	CKHLOK	37	SALE	1801	A	790.00	10758825	
02/09/2007	CKHLOK	36	SALE	1464	A	130.00	10758825	
01/23/2007	TTRAN2	93	SALE	1501	R	1,400.00	10758825	083284
10/04/2006	CKHLOK	10	SALE	1801	A	790.00	10758825	
10/04/2006	CKHLOK	9	SALE	1464	A	130.00	10758825	
06/07/2006	TLO111	58	SALE	1453	A	1,500.00	10758825	
06/07/2006	TLO222	8	SALE	1504	A	300.00	10758825	
06/07/2006	TLO222	7	SALE	1501	A	1,400.00	10758825	
01/03/2006	MBINAS	6	SALE	1806	A	180.00	10758825	
12/22/2005	TLO111	52	SALE	1202	A	150.00	10758825	



Adjustment Detail

Authorization Detail

